
State Shared Revenues (2005 FYE)

VENDOR NAME: Baxter

RECORD # 1596

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$339.59
	4/20/2005	\$287.52
Total for Beer Tax		\$627.11

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$241.41
	8/20/2004	\$239.94
	9/20/2004	\$239.94
	10/20/2004	\$239.94
	11/20/2004	\$239.94
	12/20/2004	\$239.93
	1/20/2005	\$239.93
	2/20/2005	\$239.93
	3/20/2005	\$239.93
	4/20/2005	\$239.93
	5/20/2005	\$239.93
	6/20/2005	\$239.93
Total for City Streets and Transportation System		\$2,880.68

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$2,562.85
Total for Excise Tax		\$2,562.85

State Shared Revenues (2005 FYE)

VENDOR NAME: Baxter

RECORD # 1596

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$336.12
7/20/2004	\$2,076.17
7/20/2004	\$623.83
8/20/2004	\$327.93
8/20/2004	\$608.65
8/20/2004	\$2,147.21
9/20/2004	\$630.98
9/20/2004	\$339.97
9/20/2004	\$2,134.10
10/20/2004	\$2,184.92
10/20/2004	\$635.64
10/20/2004	\$342.48
11/20/2004	\$325.50
11/20/2004	\$604.13
11/20/2004	\$2,044.20
12/20/2004	\$643.95
12/20/2004	\$2,200.56
12/20/2004	\$346.95
1/20/2005	\$594.38
1/20/2005	\$2,037.28
1/20/2005	\$320.24
2/20/2005	\$2,055.54
2/20/2005	\$613.21
2/20/2005	\$330.39
3/20/2005	\$2,100.89

State Shared Revenues (2005 FYE)

VENDOR NAME: Baxter

RECORD # 1596

3/20/2005	\$331.99
3/20/2005	\$616.17
4/20/2005	\$475.78
4/20/2005	\$1,605.22
4/20/2005	\$256.35
5/20/2005	\$623.68
5/20/2005	\$2,213.11
5/20/2005	\$336.03
6/20/2005	\$631.75
6/20/2005	\$2,093.05
6/20/2005	\$340.38

Total for Gasoline and Motor Fuel Tax

\$36,128.73

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$2,969.42
1/20/2005	(\$340.89)

Total for Income Tax

\$2,628.53

State Shared Revenues (2005 FYE)

VENDOR NAME: Baxter

RECORD # 1596

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$6,326.02
	8/20/2004	\$6,467.72
	9/20/2004	\$6,349.39
	10/20/2004	\$6,262.86
	11/20/2004	\$6,354.38
	12/20/2004	\$6,254.17
	1/20/2005	\$6,128.20
	2/20/2005	\$7,924.22
	3/20/2005	\$5,742.55
	4/20/2005	\$6,021.81
	5/20/2005	\$6,632.69
	6/20/2005	\$6,543.10
Total for Sales Tax		\$77,007.11

State Shared Revenues (2005 FYE)

VENDOR NAME: Baxter

RECORD # 1596

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$14.98
8/4/2004	\$14.69
9/7/2004	\$18.93
10/6/2004	\$12.28
11/3/2004	\$21.37
12/3/2004	\$20.81
1/6/2005	\$18.32
2/3/2005	\$17.84
3/7/2005	\$12.69
4/7/2005	\$13.86
5/5/2005	\$24.92
6/7/2005	\$19.09
Total for Telecommunications Sales Tax	\$209.78

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$2,264.45
1/20/2005	\$2,264.45
4/20/2005	\$2,264.45
6/20/2005	\$2,264.45
Total for TVA - In Lieu of Tax	\$9,057.80
